

PAYROLL SUMMARY

**As of
15-Mar-12**

	FIRST QUARTER FY 2011/12	SECOND QUARTER FY 2011/12	THIRD QUARTER FY 2011/12	FOURTH QUARTER FY 2011/12
ADMINISTRATION	51,023.37	42,029.41		
CITY MAINTENANCE	29,911.16	23,412.19		
POLICE DEPARTMENT	108,401.16	86,578.46		
JUDICIAL	18,900.24	15,741.80		
TOTAL	208,235.93	167,761.86	-	-
WATER/SEWER	25,925.25	20,706.44		
TOTAL	25,925.25	20,706.44	-	-
GRAND TOTAL	234,161.18	188,468.30	-	-

